MRAC Inc. General Ledger

For the Period From February 1, 2010 to February 28, 2010

Petty Cash

Date	Trans Description	Debit Amt	Credit Amt	Balance
2/1/10	Beginning Balance			0.00
2/18/10	Dues, Verne Teske W9RYA	17.00		
2/18/10	Dues, David Griffin KB9PRF (two years)	34.00		
2/25/10	Refreshment Income	13.25		
2/25/10	Refreshment expense		15.25	
2/25/10	Refreshment expense donation KC9CMT	15.25		
2/25/10	Raffle Income	13.50		
2/25/10	Refund, FCC Renewal Fee	13.40		
2/25/10	Renwal, Joe Schwarz N9UX	17.00		
2/25/10	Renewal, Dave Defebo WB9BWP	17.00		
2/25/10	Renewal, James Ott W9LCD	17.00		
	Current Period Change	157.40	15.25	142.15
2/28/10	**Ending Balance**			**142.15**

CD - 1 yr.

Date	Trans Description	Debit Amt	Credit Amt	Balance
2/1/10	Beginning Balance			7,309.28
2/28/10	**Ending Balance**			**7,309.28**

CD -18 mo.

Date	Trans Description	Debit Amt	Credit Amt	Balance
2/1/10	Beginning Balance			5,108.67
2/28/10	**Ending Balance**			**5,108.67**

Regular Checking Account

Date	Trans Description	Debit Amt	Credit Amt	Balance
2/1/10	Beginning Balance			2,455.96
2/1/10	Insurance, Marsh Affinity		320.00	
2/16/10	Interest	0.20		
2/16/10	AT&T Phone/DSL		107.36	
2/17/10	Wisconsin Annual Report Fee		10.00	
2/18/10	Donation to OCHS/Pioneer Village for FD		100.00	
2/18/10	Donation to Church for Meeting Hall		100.00	
2/25/10	Reimburse, History DVD Supplies	40.48		
	Current Period Change	40.68	637.36	-596.68
2/28/10	**Ending Balance**			**1,859.28**

MRAC Inc. General Ledger

For the Period From February 1, 2010 to February 28, 2010

General Fund

Date	Trans Description	Debit Amt	Credit Amt	Balance
2/1/10	Beginning Balance			**-14,016.03**
2/1/10	Insurance, Marsh Affinity	320.00		
2/16/10	Interest		0.20	
2/16/10	AT&T Phone/DSL	107.36		
2/17/10	Wisconsin Annual Report Fee	10.00		
2/18/10	Dues, Verne Teske W9RYA		17.00	
2/18/10	Dues, David Griffin KB9PRF (two years)		34.00	
2/18/10	Donation to OCHS/Pioneer Village for FD	100.00		
2/18/10	Donation to Church for Meeting Hall	100.00		
2/25/10	Refreshment Income		13.25	
2/25/10	Refreshment expense	15.25		
2/25/10	Refreshment expense donation KC9CMT		15.25	
2/25/10	Raffle Income		13.50	
2/25/10	Refund, FCC Renewal Fee		13.40	
2/25/10	Renwal, Joe Schwarz N9UX		17.00	
2/25/10	Renewal, Dave Defebo WB9BWP		17.00	
2/25/10	Renewal, James Ott W9LCD		17.00	
2/25/10	Reimburse, History DVD Supplies	40.48		
	Current Period Change	693.09	157.60	535.49
2/28/10	**Ending Balance**			**-13,480.54**

Repeater Fund

Date	Trans Description	Debit Amt	Credit Amt	Balance
2/1/10	Beginning Balance			-857.88
2/28/10	**Ending Balance**			**-857.88**

Account Description	Debit Amt	Credit Amt	
Petty Cash	142.15		
Regular Checking Account	1,859.28		
CD - 1 yr.	7,309.28		
CD - 18 mo.	5,108.67		
General Fund		-13,480.54	
Repeater Fund		-857.88	
Total:	14,419.38	-14,338.42	
		80.96	**Variance**